



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Acorn Public Library District**

Unit Code: **016/010/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,297,500**

Equalized Assessed Valuation: **\$537,040,459**

Population: **36,875**

Employees:

Full Time: **8**

Part Time: **17**

Salaries Paid: **\$460,277**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,069,952	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$29	\$98	\$69
Revenue Collected During FY 13:	\$1,087,235	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,105,161	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$29	\$117	\$83
Per Capita Expenditures:	\$30	\$119	\$79
Revenues over (under) Expenditures:	-\$17,926	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	95.19%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,052,026	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$29	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$188,644	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$863,382	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$710.270	\$2,727,144	\$265,000
Per Capita Debt:	\$19	\$85	\$14
General Obligation Debt over EAV:	0.14%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Albany Public Library District**

Unit Code: **098/005/10** County: **Whiteside**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,850**

Equalized Assessed Valuation: **\$12,026,295**

Population: **890**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$2,100**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$30.901	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$35	\$60	\$34
Revenue Collected During FY 13:	\$25.061	\$237,706	\$173,861
Expenditures During FY 13:	\$15.502	\$223,686	\$154,834
Per Capita Revenue:	\$28	\$58	\$43
Per Capita Expenditures:	\$17	\$53	\$38
Revenues over (under) Expenditures:	\$9.559	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	261.00%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$40.460	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$45	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Algonquin Public Library District**

Unit Code: **063/010/10** County: **Mchenry**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,040,636**

Equalized Assessed Valuation: **\$1,103,614,442**

Population: **40,809**

Employees:

Full Time: **27**

Part Time: **35**

Salaries Paid: **\$2,361,479**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,588,755	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$88	\$98	\$69
Revenue Collected During FY 13:	\$5,219,311	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$4,470,790	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$128	\$117	\$83
Per Capita Expenditures:	\$110	\$119	\$79
Revenues over (under) Expenditures:	\$748,521	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	97.01%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$4,337,276	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$106	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$784,534	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$3,472,758	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$4.320.000	\$2,727,144	\$265,000
Per Capita Debt:	\$106	\$85	\$14
General Obligation Debt over EAV:	0.39%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Allerton Public Library District**

Unit Code: **074/055/10** County: **Piatt**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,727,250**

Equalized Assessed Valuation: **\$123,729,847**

Population: **5,906**

Employees:

Full Time: **3**

Part Time: **6**

Salaries Paid: **\$139,764**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$422.712	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$72	\$60	\$34
Revenue Collected During FY 13:	\$406.215	\$237,706	\$173,861
Expenditures During FY 13:	\$332.548	\$223,686	\$154,834
Per Capita Revenue:	\$69	\$58	\$43
Per Capita Expenditures:	\$56	\$53	\$38
Revenues over (under) Expenditures:	\$73.667	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	119.19%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$396.379	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$67	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$400.622	\$90,939	\$
Total Unrestricted Net Assets:	\$543.863	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1.423	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Alpha Park Public Library District**

Unit Code: **072/010/10** County: **Peoria**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,811,290**

Equalized Assessed Valuation: **\$397,236,516**

Population: **28,638**

Employees:

Full Time: **10**

Part Time: **24**

Salaries Paid: **\$575,581**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,311.678	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$46	\$98	\$69
Revenue Collected During FY 13:	\$1,311.341	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,265.505	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$46	\$117	\$83
Per Capita Expenditures:	\$44	\$119	\$79
Revenues over (under) Expenditures:	\$45.836	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	107.36%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,358.645	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$47	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$193.721	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$1,617.654	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Alsip-Merrionette Park Public Library District**

Unit Code: **016/015/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,148,150**

Equalized Assessed Valuation: **\$593,730,719**

Population: **21,262**

Employees:

Full Time:	10
Part Time:	35
Salaries Paid:	\$966,126

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$6.613.084	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$311	\$98	\$69
Revenue Collected During FY 13:	\$2.810.642	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$7.598.119	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$132	\$117	\$83
Per Capita Expenditures:	\$357	\$119	\$79
Revenues over (under) Expenditures:	-\$4.787.477	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	24.03%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1.825.607	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$86	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6.528	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$3.161.788	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$4.105.000	\$2,727,144	\$265,000
Per Capita Debt:	\$193	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$19.607	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$1	\$	\$
Revenue Collected During FY 13:	\$3.179	\$34	\$
Expenditures During FY 13:	\$8.754	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	-\$5.575	-\$60	\$
Ratio of Retained Earnings to Expenditures:	160.29%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$14.032	\$151	\$
Per Capita Ending Retained Earnings:	\$1	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Antioch Public Library District**

Unit Code: **049/001/10** County: **Lake**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,654,559**

Equalized Assessed Valuation: **\$707,457,003**

Population: **26,111**

Employees:

Full Time: **14**

Part Time: **36**

Salaries Paid: **\$1,002,851**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$52.050	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$2	\$98	\$69
Revenue Collected During FY 13:	\$2,433,791	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,995,776	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$93	\$117	\$83
Per Capita Expenditures:	\$76	\$119	\$79
Revenues over (under) Expenditures:	\$438.015	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	11.03%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$220.065	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$8	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$140.730	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$343.068	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1.740.000	\$2,727,144	\$265,000
Per Capita Debt:	\$67	\$85	\$14
General Obligation Debt over EAV:	0.25%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Arcola Public Library District

Unit Code: 021/010/10 County: Douglas

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$170,189

Equalized Assessed Valuation: \$92,207,652

Population: 5,295

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$81,311

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$519,883	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$98	\$60	\$34
Revenue Collected During FY 13:	\$174,708	\$237,706	\$173,861
Expenditures During FY 13:	\$201,793	\$223,686	\$154,834
Per Capita Revenue:	\$33	\$58	\$43
Per Capita Expenditures:	\$38	\$53	\$38
Revenues over (under) Expenditures:	-\$27,085	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	244.21%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$492,798	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$93	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$492,798	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Argenta-Oreana Public Library District**

Unit Code: **055/030/10** County: **Macon**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$301,488**

Equalized Assessed Valuation: **\$81,918,242**

Population: **4,138**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$120,345**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$333.070	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$80	\$60	\$34
Revenue Collected During FY 13:	\$311.906	\$237,706	\$173,861
Expenditures During FY 13:	\$288.285	\$223,686	\$154,834
Per Capita Revenue:	\$75	\$58	\$43
Per Capita Expenditures:	\$70	\$53	\$38
Revenues over (under) Expenditures:	\$23.621	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	123.73%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$356.691	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$86	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$356.691	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Arthur Public Library District**

Unit Code: **070/005/10** County: **Moultrie**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$261,500**

Equalized Assessed Valuation: **\$95,099,925**

Population: **5,000**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$93,577**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$161.365	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$32	\$60	\$34
Revenue Collected During FY 13:	\$235.980	\$237,706	\$173,861
Expenditures During FY 13:	\$227.989	\$223,686	\$154,834
Per Capita Revenue:	\$47	\$58	\$43
Per Capita Expenditures:	\$46	\$53	\$38
Revenues over (under) Expenditures:	\$7.991	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	74.28%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$169.356	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$34	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$169.356	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ashley Public Library District

Unit Code: 095/005/10 County: Washington

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$40,290

Equalized Assessed Valuation: \$19,722,555

Population: 1,907

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$8,802

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$16.244	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$9	\$60	\$34
Revenue Collected During FY 13:	\$28.514	\$237,706	\$173,861
Expenditures During FY 13:	\$19.392	\$223,686	\$154,834
Per Capita Revenue:	\$15	\$58	\$43
Per Capita Expenditures:	\$10	\$53	\$38
Revenues over (under) Expenditures:	\$9.122	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	130.81%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$25.366	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$13	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$25.366	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Assumption Public Library District**

Unit Code: **011/010/10** County: **Christian**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$108,525**

Equalized Assessed Valuation: **\$33,512,649**

Population: **1,239**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$33,981**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$244.950	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$198	\$60	\$34
Revenue Collected During FY 13:	\$76.920	\$237,706	\$173,861
Expenditures During FY 13:	\$74.294	\$223,686	\$154,834
Per Capita Revenue:	\$62	\$58	\$43
Per Capita Expenditures:	\$60	\$53	\$38
Revenues over (under) Expenditures:	\$2.626	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	325.86%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$242.095	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$195	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5.200	\$90,939	\$
Total Unrestricted Net Assets:	\$54.740	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Astoria Public Library District**

Unit Code: **029/003/10** County: **Fulton**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$66,500**

Equalized Assessed Valuation: **\$18,961,384**

Population: **2,210**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$25,516**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$166.635	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$75	\$60	\$34
Revenue Collected During FY 13:	\$36.843	\$237,706	\$173,861
Expenditures During FY 13:	\$49.799	\$223,686	\$154,834
Per Capita Revenue:	\$17	\$58	\$43
Per Capita Expenditures:	\$23	\$53	\$38
Revenues over (under) Expenditures:	-\$12.956	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	308.60%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$153.679	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$70	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Atkinson Public Library District**

Unit Code: **037/003/10** County: **Henry**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$82,111**

Equalized Assessed Valuation: **\$28,852,763**

Population: **1,485**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$34,003**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$40.748	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$27	\$60	\$34
Revenue Collected During FY 13:	\$95.175	\$237,706	\$173,861
Expenditures During FY 13:	\$56.681	\$223,686	\$154,834
Per Capita Revenue:	\$64	\$58	\$43
Per Capita Expenditures:	\$38	\$53	\$38
Revenues over (under) Expenditures:	\$38.494	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	139.80%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$79.242	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$53	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$79.242	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Atlanta Public Library District

Unit Code: 054/001/10 County: Logan

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$68,088

Equalized Assessed Valuation: \$37,654,895

Population: 2,330

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$18,334

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$15.044	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$6	\$60	\$34
Revenue Collected During FY 13:	\$74.653	\$237,706	\$173,861
Expenditures During FY 13:	\$67.999	\$223,686	\$154,834
Per Capita Revenue:	\$32	\$58	\$43
Per Capita Expenditures:	\$29	\$53	\$38
Revenues over (under) Expenditures:	\$6.654	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	31.91%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$21.698	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$9	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$21.698	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Atwood-Hammond Public Library District**

Unit Code: **074/010/10** County: **Piatt**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$186,237**

Equalized Assessed Valuation: **\$23,805,514**

Population: **2,950**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$76,917**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$99.012	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$34	\$60	\$34
Revenue Collected During FY 13:	\$157.391	\$237,706	\$173,861
Expenditures During FY 13:	\$147.751	\$223,686	\$154,834
Per Capita Revenue:	\$53	\$58	\$43
Per Capita Expenditures:	\$50	\$53	\$38
Revenues over (under) Expenditures:	\$9.640	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	73.54%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$108.652	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$37	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$165.652	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$115.988	\$154,770	\$
Per Capita Debt:	\$39	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ayer Public Library District**

Unit Code: **090/005/10** County: **Tazewell**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$234,255**

Equalized Assessed Valuation: **\$54,267,505**

Population: **2,731**

Employees:

Full Time: **2**

Part Time: **8**

Salaries Paid: **\$77,451**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$401.331	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$147	\$60	\$34
Revenue Collected During FY 13:	\$171.470	\$237,706	\$173,861
Expenditures During FY 13:	\$144.911	\$223,686	\$154,834
Per Capita Revenue:	\$63	\$58	\$43
Per Capita Expenditures:	\$53	\$53	\$38
Revenues over (under) Expenditures:	\$26.559	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	295.28%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$427.890	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$157	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$358.204	\$90,939	\$
Total Unrestricted Net Assets:	\$69.686	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Barclay Public Library District**

Unit Code: **055/010/10** County: **Macon**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$403,500**

Equalized Assessed Valuation: **\$76,398,874**

Population: **1,210**

Employees:

Full Time: **3**

Part Time: **6**

Salaries Paid: **\$105,484**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$192.933	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$159	\$60	\$34
Revenue Collected During FY 13:	\$263.685	\$237,706	\$173,861
Expenditures During FY 13:	\$214.527	\$223,686	\$154,834
Per Capita Revenue:	\$218	\$58	\$43
Per Capita Expenditures:	\$177	\$53	\$38
Revenues over (under) Expenditures:	\$49.158	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	117.51%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$252.091	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$208	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$52.923	\$90,939	\$
Total Unrestricted Net Assets:	\$203.243	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Barrington Public Library District**

Unit Code: **016/020/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$11,500,000**

Equalized Assessed Valuation: **\$2,994,589.903**

Population: **44,157**

Employees:

Full Time: **37**

Part Time: **56**

Salaries Paid: **\$2,589,680**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$6,788,129	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$154	\$98	\$69
Revenue Collected During FY 13:	\$6,590,797	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$6,441,139	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$149	\$117	\$83
Per Capita Expenditures:	\$146	\$119	\$79
Revenues over (under) Expenditures:	\$149,658	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	107.71%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$6,937,787	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$157	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,173,469	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$6,514,318	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$2,000,000	\$2,727,144	\$265,000
Per Capita Debt:	\$45	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Bartlett Public Library District**

Unit Code: **016/025/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,783,272**

Equalized Assessed Valuation: **\$952,148,202**

Population: **37,555**

Employees:

Full Time: **38**

Part Time: **17**

Salaries Paid: **\$1,290,948**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$659.876	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$18	\$98	\$69
Revenue Collected During FY 13:	\$2,857.983	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$2,522.282	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$76	\$117	\$83
Per Capita Expenditures:	\$67	\$119	\$79
Revenues over (under) Expenditures:	\$335.701	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	35.90%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$905.577	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$24	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$52.700	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$1,156.191	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$12.166	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Batavia Public Library District**

Unit Code: **045/009/10** County: **Kane**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,197,095**

Equalized Assessed Valuation: **\$920,737,610**

Population: **26,562**

Employees:

Full Time: **17**

Part Time: **67**

Salaries Paid: **\$1,510,550**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,071,194	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$40	\$98	\$69
Revenue Collected During FY 13:	\$3,280,777	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$3,097,438	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$124	\$117	\$83
Per Capita Expenditures:	\$117	\$119	\$79
Revenues over (under) Expenditures:	\$183,339	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	38.09%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,179,712	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$44	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$423,715	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$1,836,982	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$3,888,781	\$2,727,144	\$265,000
Per Capita Debt:	\$146	\$85	\$14
General Obligation Debt over EAV:	0.41%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Bedford Park Public Library District**

Unit Code: **016/030/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,081,491**

Equalized Assessed Valuation: **\$354,615,519**

Population: **584**

Employees:

Full Time:	8
Part Time:	12
Salaries Paid:	\$439,136

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$860.551	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$1.474	\$98	\$69
Revenue Collected During FY 13:	\$1,269.821	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,472.037	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$2.174	\$117	\$83
Per Capita Expenditures:	\$2.521	\$119	\$79
Revenues over (under) Expenditures:	-\$202.216	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	44.72%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$658.335	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$1.127	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$139.733	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$658.335	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Beecher Public Library District**

Unit Code: 099/015/10

County: Will

Fiscal Year End:

6/30/2013

Accounting Method:

Cash

Appropriation or Budget:

\$489,271

Equalized Assessed Valuation:

\$161,791.956

Population:

5,700

Employees:

Full Time:

1

Part Time:

3

Salaries Paid:

\$88,678

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:

\$722.290

\$261,889

\$131,207

Per Capita Beginning Fund Balance:

\$127

\$60

\$34

Revenue Collected During FY 13:

\$321.150

\$237,706

\$173,861

Expenditures During FY 13:

\$197.658

\$223,686

\$154,834

Per Capita Revenue:

\$56

\$58

\$43

Per Capita Expenditures:

\$35

\$53

\$38

Revenues over (under) Expenditures:

\$123.492

\$14,020

\$10,287

Ratio of Fund Balance to Expenditures:

427.90%

142.29%

97.39%

Ending Fund Balance for FY 13:

\$845.782

\$279,733

\$145,006

Per Capita Ending Fund Balance:

\$148

\$65

\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:

\$

\$12,491

\$

Total Unreserved Funds:

\$845.782

\$47,005

\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:

\$

\$90,939

\$

Total Unrestricted Net Assets:

\$

\$150,454

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bement Township Public Library District**

Unit Code: **074/020/10** County: **Piatt**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$99,763**

Equalized Assessed Valuation: **\$39,519,822**

Population: **2,399**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$45,245**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$1.167	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$	\$60	\$34
Revenue Collected During FY 13:	\$95.763	\$237,706	\$173,861
Expenditures During FY 13:	\$90.872	\$223,686	\$154,834
Per Capita Revenue:	\$40	\$58	\$43
Per Capita Expenditures:	\$38	\$53	\$38
Revenues over (under) Expenditures:	\$4.891	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	6.78%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$6.157	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$3	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Bensenville Public Library District**

Unit Code: **022/010/10** County: **Dupage**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$2,917,000**

Equalized Assessed Valuation: **\$609,838,827**

Population: **21,409**

Employees:

Full Time: **11**

Part Time: **17**

Salaries Paid: **\$743,883**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,897,758	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$89	\$98	\$69
Revenue Collected During FY 13:	\$1,589,203	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,546,225	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$74	\$117	\$83
Per Capita Expenditures:	\$72	\$119	\$79
Revenues over (under) Expenditures:	\$42,978	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	125.51%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,940,736	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$91	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$996,061	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$944,675	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Benton Public Library District**

Unit Code: **028/010/10** County: **Franklin**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$611,300**

Equalized Assessed Valuation: **\$97,635,548**

Population: **11,349**

Employees:

Full Time: **2**

Part Time: **12**

Salaries Paid: **\$111,564**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$284.532	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$25	\$60	\$34
Revenue Collected During FY 13:	\$498.839	\$237,706	\$173,861
Expenditures During FY 13:	\$433.282	\$223,686	\$154,834
Per Capita Revenue:	\$44	\$58	\$43
Per Capita Expenditures:	\$38	\$53	\$38
Revenues over (under) Expenditures:	\$65.557	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	80.80%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$350.089	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$31	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$111.712	\$90,939	\$
Total Unrestricted Net Assets:	\$238.377	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$928.788	\$154,770	\$
Per Capita Debt:	\$82	\$40	\$
General Obligation Debt over EAV:	0.91%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bertolet Memorial Public Library District**

Unit Code: 071/005/10 County: Ogle

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$95,700

Equalized Assessed Valuation: \$28,366,480

Population: 2,141

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: \$44,386

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$63.998	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$30	\$60	\$34
Revenue Collected During FY 13:	\$82.718	\$237,706	\$173,861
Expenditures During FY 13:	\$86.672	\$223,686	\$154,834
Per Capita Revenue:	\$39	\$58	\$43
Per Capita Expenditures:	\$40	\$53	\$38
Revenues over (under) Expenditures:	-\$3.954	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	69.28%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$60.044	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$28	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$60.044	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bethalto Public Public Library District**

Unit Code: **057/002/10** County: **Madison**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$637,220**

Equalized Assessed Valuation: **\$221,037,270**

Population: **15,800**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$219,026**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$317.092	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$20	\$60	\$34
Revenue Collected During FY 13:	\$503.080	\$237,706	\$173,861
Expenditures During FY 13:	\$508.192	\$223,686	\$154,834
Per Capita Revenue:	\$32	\$58	\$43
Per Capita Expenditures:	\$32	\$53	\$38
Revenues over (under) Expenditures:	-\$5.112	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	61.39%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$311.980	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$20	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$136.246	\$90,939	\$
Total Unrestricted Net Assets:	\$175.734	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Blandinsville-Hire Public Library District**

Unit Code: **062/010/10** County: **Mcdonough**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$91,846**

Equalized Assessed Valuation: **\$47,894,964**

Population: **2,239**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$35,592**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$65.536	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$29	\$60	\$34
Revenue Collected During FY 13:	\$79.948	\$237,706	\$173,861
Expenditures During FY 13:	\$60.203	\$223,686	\$154,834
Per Capita Revenue:	\$36	\$58	\$43
Per Capita Expenditures:	\$27	\$53	\$38
Revenues over (under) Expenditures:	\$19.745	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	141.66%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$85.281	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$38	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Blue Mound Memorial Public Library District**

Unit Code: **055/020/10** County: **Macon**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$90,500**

Equalized Assessed Valuation: **\$43,874,428**

Population: **1,200**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$33,930**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$83.497	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$70	\$60	\$34
Revenue Collected During FY 13:	\$109.563	\$237,706	\$173,861
Expenditures During FY 13:	\$86.218	\$223,686	\$154,834
Per Capita Revenue:	\$91	\$58	\$43
Per Capita Expenditures:	\$72	\$53	\$38
Revenues over (under) Expenditures:	\$23.345	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	123.92%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$106.842	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$89	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$76.441	\$12,491	\$
Total Unreserved Funds:	\$30.403	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bourbonnais Public Library District**

Unit Code: 046/020/10 **County:** Kankakee

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$835,896

Equalized Assessed Valuation: \$478,434,347

Population: 24,242

Employees:

Full Time: 6

Part Time: 14

Salaries Paid: \$365,902

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$206.199	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$9	\$60	\$34
Revenue Collected During FY 13:	\$840.279	\$237,706	\$173,861
Expenditures During FY 13:	\$821.625	\$223,686	\$154,834
Per Capita Revenue:	\$35	\$58	\$43
Per Capita Expenditures:	\$34	\$53	\$38
Revenues over (under) Expenditures:	\$18.654	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	5.16%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$42.393	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$2	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$260.519	\$90,939	\$
Total Unrestricted Net Assets:	-\$35.530	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1,011,130	\$154,770	\$
Per Capita Debt:	\$42	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bradford Public Library District**

Unit Code: 087/010/10 **County:** Stark

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$98,939

Equalized Assessed Valuation: \$24,503,023

Population: 1,699

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$33,100

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$73.722	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$43	\$60	\$34
Revenue Collected During FY 13:	\$98.938	\$237,706	\$173,861
Expenditures During FY 13:	\$83.241	\$223,686	\$154,834
Per Capita Revenue:	\$58	\$58	\$43
Per Capita Expenditures:	\$49	\$53	\$38
Revenues over (under) Expenditures:	\$15.697	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	107.42%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$89.419	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$53	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bradley Public Library District**

Unit Code: **046/005/10** County: **Kankakee**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$927,668**

Equalized Assessed Valuation: **\$226,703,073**

Population: **12,303**

Employees:

Full Time: **5**

Part Time: **18**

Salaries Paid: **\$307,289**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$190.967	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$16	\$60	\$34
Revenue Collected During FY 13:	\$730.374	\$237,706	\$173,861
Expenditures During FY 13:	\$710.437	\$223,686	\$154,834
Per Capita Revenue:	\$59	\$58	\$43
Per Capita Expenditures:	\$58	\$53	\$38
Revenues over (under) Expenditures:	\$19.937	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	29.69%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$210.904	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$17	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$250.217	\$90,939	\$
Total Unrestricted Net Assets:	-\$41.733	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1,459,979	\$154,770	\$
Per Capita Debt:	\$119	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Brimfield Public Library District**

Unit Code: **072/050/10** County: **Peoria**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$414,450**

Equalized Assessed Valuation: **\$100,579.928**

Population: **3,936**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$167,861**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$192.493	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$49	\$60	\$34
Revenue Collected During FY 13:	\$242.783	\$237,706	\$173,861
Expenditures During FY 13:	\$358.071	\$223,686	\$154,834
Per Capita Revenue:	\$62	\$58	\$43
Per Capita Expenditures:	\$91	\$53	\$38
Revenues over (under) Expenditures:	-\$115.288	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	21.56%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$77.205	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$20	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8.814	\$12,491	\$
Total Unreserved Funds:	\$68.391	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$208.023	\$154,770	\$
Per Capita Debt:	\$53	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Broadview Public Library District**

Unit Code: **016/031/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,133,053**

Equalized Assessed Valuation: **\$213,496,637**

Population: **7,932**

Employees:

Full Time: **7**

Part Time: **8**

Salaries Paid: **\$435,548**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,945,922	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$371	\$98	\$69
Revenue Collected During FY 13:	\$972,052	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$945,762	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$123	\$117	\$83
Per Capita Expenditures:	\$119	\$119	\$79
Revenues over (under) Expenditures:	\$26,290	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	314.27%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$2,972,212	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$375	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,140,219	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$1,818,153	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$4,100,000	\$2,727,144	\$265,000
Per Capita Debt:	\$517	\$85	\$14
General Obligation Debt over EAV:	1.92%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Brown Co. Public Library District**

Unit Code: **005/005/10** County: **Brown**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$189,160**

Equalized Assessed Valuation: **\$61,891,976**

Population: **6,942**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$73,908**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$182.196	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$26	\$60	\$34
Revenue Collected During FY 13:	\$201.429	\$237,706	\$173,861
Expenditures During FY 13:	\$136.894	\$223,686	\$154,834
Per Capita Revenue:	\$29	\$58	\$43
Per Capita Expenditures:	\$20	\$53	\$38
Revenues over (under) Expenditures:	\$64.535	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	180.24%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$246.731	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$36	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$78.861	\$90,939	\$
Total Unrestricted Net Assets:	\$167.870	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bunker Hill Public Library District**

Unit Code: **056/015/10** County: **Macoupin**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$50,000**

Equalized Assessed Valuation: **\$49,164,367**

Population: **4,270**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$25,350**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$119.187	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$28	\$60	\$34
Revenue Collected During FY 13:	\$140.290	\$237,706	\$173,861
Expenditures During FY 13:	\$137.271	\$223,686	\$154,834
Per Capita Revenue:	\$33	\$58	\$43
Per Capita Expenditures:	\$32	\$53	\$38
Revenues over (under) Expenditures:	\$3.019	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	89.03%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$122.206	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$29	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bushnell Public Library District**

Unit Code: **062/020/10** County: **Mcdonough**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$74,910**

Equalized Assessed Valuation: **\$43,810,708**

Population: **4,379**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$35,919**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$137.567	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$31	\$60	\$34
Revenue Collected During FY 13:	\$83.710	\$237,706	\$173,861
Expenditures During FY 13:	\$70.304	\$223,686	\$154,834
Per Capita Revenue:	\$19	\$58	\$43
Per Capita Expenditures:	\$16	\$53	\$38
Revenues over (under) Expenditures:	\$13.406	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	214.74%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$150.973	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$34	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$150.973	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Byron Public Library District**

Unit Code: **071/010/10** County: **Ogle**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,826,690**

Equalized Assessed Valuation: **\$662,084,506**

Population: **8,000**

Employees:

Full Time: **7**

Part Time: **9**

Salaries Paid: **\$263,675**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,273,492	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$159	\$98	\$69
Revenue Collected During FY 13:	\$1,029,278	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$954,950	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$129	\$117	\$83
Per Capita Expenditures:	\$119	\$119	\$79
Revenues over (under) Expenditures:	\$74,328	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	141.14%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,347,820	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$168	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$49,208	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$1,298,612	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$2.890.000	\$2,727,144	\$265,000
Per Capita Debt:	\$361	\$85	\$14
General Obligation Debt over EAV:	0.44%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **C. E. Brehm Public Library District**

Unit Code: **041/010/10** County: **Jefferson**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$970,658**

Equalized Assessed Valuation: **\$395,637,417**

Population: **37,918**

Employees:

Full Time: **7**

Part Time: **13**

Salaries Paid: **\$377,670**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$940.663	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$25	\$98	\$69
Revenue Collected During FY 13:	\$895.052	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,018.142	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$24	\$117	\$83
Per Capita Expenditures:	\$27	\$119	\$79
Revenues over (under) Expenditures:	-\$123.090	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	79.52%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$809.581	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$21	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1.270	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$808.311	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Cahokia Public Library District**

Unit Code: 088/025/10 County: St. Clair

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$306,900

Equalized Assessed Valuation: \$46,243,093

Population: 15,241

Employees:

Full Time: 5

Part Time: 2

Salaries Paid: \$159,741

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$114.136	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$7	\$60	\$34
Revenue Collected During FY 13:	\$313.643	\$237,706	\$173,861
Expenditures During FY 13:	\$334.391	\$223,686	\$154,834
Per Capita Revenue:	\$21	\$58	\$43
Per Capita Expenditures:	\$22	\$53	\$38
Revenues over (under) Expenditures:	-\$20.748	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	27.93%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$93.388	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$6	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$144.051	\$90,939	\$
Total Unrestricted Net Assets:	-\$50.663	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Camargo Township Public Library District**

Unit Code: **021/020/10** County: **Douglas**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$292,497**

Equalized Assessed Valuation: **\$64,002,859**

Population: **4,034**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$84,752**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$92.252	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$23	\$60	\$34
Revenue Collected During FY 13:	\$193.236	\$237,706	\$173,861
Expenditures During FY 13:	\$154.938	\$223,686	\$154,834
Per Capita Revenue:	\$48	\$58	\$43
Per Capita Expenditures:	\$38	\$53	\$38
Revenues over (under) Expenditures:	\$38.298	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	84.26%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$130.550	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$32	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$99.262	\$12,491	\$
Total Unreserved Funds:	\$34.870	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Cambridge Public Library District**

Unit Code: **037/005/10** County: **Henry**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$181,650**

Equalized Assessed Valuation: **\$47,196,286**

Population: **3,129**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$74,832**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$116.185	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$37	\$60	\$34
Revenue Collected During FY 13:	\$136.028	\$237,706	\$173,861
Expenditures During FY 13:	\$107.009	\$223,686	\$154,834
Per Capita Revenue:	\$43	\$58	\$43
Per Capita Expenditures:	\$34	\$53	\$38
Revenues over (under) Expenditures:	\$29.019	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	135.69%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$145.204	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$46	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$194.842	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Camp Point Public Library District**

Unit Code: 001/010/10 County: Adams

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$65,775

Equalized Assessed Valuation: \$44,053,638

Population: 3,068

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$24,757

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$72.188	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$24	\$60	\$34
Revenue Collected During FY 13:	\$58.984	\$237,706	\$173,861
Expenditures During FY 13:	\$53.182	\$223,686	\$154,834
Per Capita Revenue:	\$19	\$58	\$43
Per Capita Expenditures:	\$17	\$53	\$38
Revenues over (under) Expenditures:	\$5.802	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	147.09%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$78.227	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$25	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Carlock Public Library District**

Unit Code: **064/065/10** County: **McLean**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$117,704**

Equalized Assessed Valuation: **\$94,698,327**

Population: **2,904**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$50,738**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$124.584	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$43	\$60	\$34
Revenue Collected During FY 13:	\$127.376	\$237,706	\$173,861
Expenditures During FY 13:	\$118.937	\$223,686	\$154,834
Per Capita Revenue:	\$44	\$58	\$43
Per Capita Expenditures:	\$41	\$53	\$38
Revenues over (under) Expenditures:	\$8.439	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	111.84%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$133.023	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$46	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$126.155	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Carrier Mills-Stonefort Public Library District**

Unit Code: **082/005/10** County: **Saline**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$53,319**

Equalized Assessed Valuation: **\$16,566,541**

Population: **2,730**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$30,831**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$45,976	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$17	\$60	\$34
Revenue Collected During FY 13:	\$65,112	\$237,706	\$173,861
Expenditures During FY 13:	\$66,382	\$223,686	\$154,834
Per Capita Revenue:	\$24	\$58	\$43
Per Capita Expenditures:	\$24	\$53	\$38
Revenues over (under) Expenditures:	-\$1,270	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	67.35%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$44,706	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$16	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Carthage Public Library District

Unit Code: 034/003/10 County: Hancock

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$806,923

Equalized Assessed Valuation: \$64,158,181

Population: 3,650

Employees:

Full Time: 2

Part Time: 9

Salaries Paid: \$123,476

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$146.365	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$40	\$60	\$34
Revenue Collected During FY 13:	\$223.809	\$237,706	\$173,861
Expenditures During FY 13:	\$223.809	\$223,686	\$154,834
Per Capita Revenue:	\$61	\$58	\$43
Per Capita Expenditures:	\$61	\$53	\$38
Revenues over (under) Expenditures:	\$	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	65.40%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$146.365	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$40	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$321.805	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Cary Area Public Library District**

Unit Code: **063/005/10** County: **Mchenry**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,497,400**

Equalized Assessed Valuation: **\$744,061,530**

Population: **28,245**

Employees:

Full Time: **15**

Part Time: **26**

Salaries Paid: **\$816,910**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,788,658	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$63	\$98	\$69
Revenue Collected During FY 13:	\$1,887,652	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,699,007	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$67	\$117	\$83
Per Capita Expenditures:	\$60	\$119	\$79
Revenues over (under) Expenditures:	\$188,645	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	116.38%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,977,303	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$70	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$126,499	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$1,850,804	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Caseyville Public Library District**

Unit Code: **088/030/10** County: **St. Clair**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$93,134**

Equalized Assessed Valuation: **\$77,087,908**

Population: **4,772**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$41,592**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$	\$60	\$34
Revenue Collected During FY 13:	\$	\$237,706	\$173,861
Expenditures During FY 13:	\$73.042	\$223,686	\$154,834
Per Capita Revenue:	\$	\$58	\$43
Per Capita Expenditures:	\$15	\$53	\$38
Revenues over (under) Expenditures:	-\$73.042	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	-100.00%	142.29%	97.39%
Ending Fund Balance for FY 13:	-\$73.042	\$279,733	\$145,006
Per Capita Ending Fund Balance:	-\$15	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Catlin Public Library District**

Unit Code: **092/008/10** County: **Vermilion**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$141,204**

Equalized Assessed Valuation: **\$48,405,396**

Population: **2,087**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$49,549**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$59.094	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$28	\$60	\$34
Revenue Collected During FY 13:	\$110.249	\$237,706	\$173,861
Expenditures During FY 13:	\$90.083	\$223,686	\$154,834
Per Capita Revenue:	\$53	\$58	\$43
Per Capita Expenditures:	\$43	\$53	\$38
Revenues over (under) Expenditures:	\$20.166	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	87.99%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$79.260	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$38	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$79.260	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Central Citizens' Public Library District**

Unit Code: **038/025/10** County: **Iroquois**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$195,700**

Equalized Assessed Valuation: **\$84,528,178**

Population: **4,855**

Employees:

Full Time: **2**

Part Time: **10**

Salaries Paid: **\$84,595**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$255.117	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$53	\$60	\$34
Revenue Collected During FY 13:	\$182.368	\$237,706	\$173,861
Expenditures During FY 13:	\$170.856	\$223,686	\$154,834
Per Capita Revenue:	\$38	\$58	\$43
Per Capita Expenditures:	\$35	\$53	\$38
Revenues over (under) Expenditures:	\$11.512	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	156.05%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$266.629	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$55	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$266.629	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Centralia Public Library District**

Unit Code: **058/010/10** County: **Marion**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$963,198**

Equalized Assessed Valuation: **\$227,267,462**

Population: **31,204**

Employees:

Full Time: **5**

Part Time: **12**

Salaries Paid: **\$294,823**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$859.048	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$28	\$60	\$34
Revenue Collected During FY 13:	\$708.310	\$237,706	\$173,861
Expenditures During FY 13:	\$764.343	\$223,686	\$154,834
Per Capita Revenue:	\$23	\$58	\$43
Per Capita Expenditures:	\$24	\$53	\$38
Revenues over (under) Expenditures:	-\$56.033	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	203.20%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$1,553.183	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$50	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$1,580.843	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$750.000	\$154,770	\$
Per Capita Debt:	\$24	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Chadwick Public Library District**

Unit Code: **008/010/10** County: **Carroll**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$52,900**

Equalized Assessed Valuation: **\$21,105,256**

Population: **52,900**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$16,518**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$10.176	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$	\$60	\$34
Revenue Collected During FY 13:	\$41.347	\$237,706	\$173,861
Expenditures During FY 13:	\$38.049	\$223,686	\$154,834
Per Capita Revenue:	\$1	\$58	\$43
Per Capita Expenditures:	\$1	\$53	\$38
Revenues over (under) Expenditures:	\$3.298	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	35.41%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$13.474	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$13.473	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Chatham Area Public Library District**

Unit Code: **083/010/10** County: **Sangamon**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,429,104**

Equalized Assessed Valuation: **\$331,648,214**

Population: **11,500**

Employees:

Full Time: **7**

Part Time: **24**

Salaries Paid: **\$568,231**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,101,879	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$96	\$98	\$69
Revenue Collected During FY 13:	\$1,243,393	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,206,489	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$108	\$117	\$83
Per Capita Expenditures:	\$105	\$119	\$79
Revenues over (under) Expenditures:	\$36,904	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	94.39%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,138,783	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$99	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$29,073	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$1,109,710	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$3.085.000	\$2,727,144	\$265,000
Per Capita Debt:	\$268	\$85	\$14
General Obligation Debt over EAV:	0.93%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Chatsworth Township Public Library District**

Unit Code: **053/005/10** County: **Livingston**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$56,211**

Equalized Assessed Valuation: **\$13,386,442**

Population: **1,366**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$16,693**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$90.478	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$66	\$60	\$34
Revenue Collected During FY 13:	\$24.403	\$237,706	\$173,861
Expenditures During FY 13:	\$23.620	\$223,686	\$154,834
Per Capita Revenue:	\$18	\$58	\$43
Per Capita Expenditures:	\$17	\$53	\$38
Revenues over (under) Expenditures:	\$783	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	386.37%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$91.261	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$67	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$57.553	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Chenoa Public Library District**

Unit Code: **064/005/10** County: **McLean**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$127,190**

Equalized Assessed Valuation: **\$29,887,477**

Population: **3,000**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$49,303**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$526.445	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$175	\$60	\$34
Revenue Collected During FY 13:	\$117.007	\$237,706	\$173,861
Expenditures During FY 13:	\$96.144	\$223,686	\$154,834
Per Capita Revenue:	\$39	\$58	\$43
Per Capita Expenditures:	\$32	\$53	\$38
Revenues over (under) Expenditures:	\$20.863	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	569.26%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$547.308	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$182	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$541.345	\$12,491	\$
Total Unreserved Funds:	\$5.963	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Cherry Valley Public Library District**

Unit Code: **101/005/10** County: **Winnebago**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,932,900**

Equalized Assessed Valuation: **\$285,441,338**

Population: **16,008**

Employees:

Full Time: **5**

Part Time: **20**

Salaries Paid: **\$507,998**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,100,171	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$69	\$98	\$69
Revenue Collected During FY 13:	\$1,105,732	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,072,046	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$69	\$117	\$83
Per Capita Expenditures:	\$67	\$119	\$79
Revenues over (under) Expenditures:	\$33,686	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	105.77%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,133,857	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$71	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$457,866	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$675,991	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Chillicothe Public Library District**

Unit Code: **072/040/10** County: **Peoria**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$732,075**

Equalized Assessed Valuation: **\$217,831,105**

Population: **13,965**

Employees:

Full Time: **8**

Part Time: **4**

Salaries Paid: **\$247,100**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$292.200	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$21	\$60	\$34
Revenue Collected During FY 13:	\$514.325	\$237,706	\$173,861
Expenditures During FY 13:	\$461.653	\$223,686	\$154,834
Per Capita Revenue:	\$37	\$58	\$43
Per Capita Expenditures:	\$33	\$53	\$38
Revenues over (under) Expenditures:	\$52.672	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	77.56%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$358.080	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$26	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$280.064	\$90,939	\$
Total Unrestricted Net Assets:	\$281.391	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$2.985.000	\$154,770	\$
Per Capita Debt:	\$214	\$40	\$
General Obligation Debt over EAV:	1.37%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Cissna Park Public Library District**

Unit Code: **038/015/10** County: **Iroquois**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$88,900**

Equalized Assessed Valuation: **\$30,507,591**

Population: **1,805**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$39,348**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$105.231	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$58	\$60	\$34
Revenue Collected During FY 13:	\$94.732	\$237,706	\$173,861
Expenditures During FY 13:	\$75.625	\$223,686	\$154,834
Per Capita Revenue:	\$52	\$58	\$43
Per Capita Expenditures:	\$42	\$53	\$38
Revenues over (under) Expenditures:	\$19.107	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	164.41%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$124.338	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$69	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Clayton Public Library District

Unit Code: 001/015/10 County: Adams

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$40,895

Equalized Assessed Valuation: \$18,138,298

Population: 1,553

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$17,515

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$20.742	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$13	\$60	\$34
Revenue Collected During FY 13:	\$42.547	\$237,706	\$173,861
Expenditures During FY 13:	\$32.707	\$223,686	\$154,834
Per Capita Revenue:	\$27	\$58	\$43
Per Capita Expenditures:	\$21	\$53	\$38
Revenues over (under) Expenditures:	\$9.840	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	93.50%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$30.582	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$20	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Clifton Public Library District**

Unit Code: **038/035/10** County: **Iroquois**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,806**

Equalized Assessed Valuation: **\$19,231,225**

Population: **1,468**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$18,114**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$58.004	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$40	\$60	\$34
Revenue Collected During FY 13:	\$30.942	\$237,706	\$173,861
Expenditures During FY 13:	\$29.274	\$223,686	\$154,834
Per Capita Revenue:	\$21	\$58	\$43
Per Capita Expenditures:	\$20	\$53	\$38
Revenues over (under) Expenditures:	\$1.668	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	203.84%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$59.672	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$41	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Clover Public Library District**

Unit Code: **037/006/10** County: **Henry**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$79,272**

Equalized Assessed Valuation: **\$56,053,819**

Population: **2,398**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$48,064**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$173.579	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$72	\$60	\$34
Revenue Collected During FY 13:	\$85.863	\$237,706	\$173,861
Expenditures During FY 13:	\$79.272	\$223,686	\$154,834
Per Capita Revenue:	\$36	\$58	\$43
Per Capita Expenditures:	\$33	\$53	\$38
Revenues over (under) Expenditures:	\$6.591	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	227.28%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$180.170	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$75	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Coal City Public Library District**

Unit Code: **032/010/10** County: **Grundy**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,837,000**

Equalized Assessed Valuation: **\$848,102,870**

Population: **11,257**

Employees:

Full Time: **15**

Part Time: **25**

Salaries Paid: **\$657,641**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,190,918	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$106	\$98	\$69
Revenue Collected During FY 13:	\$1,388,877	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,461,452	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$123	\$117	\$83
Per Capita Expenditures:	\$130	\$119	\$79
Revenues over (under) Expenditures:	-\$72,575	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	76.52%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,118,343	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$99	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$760.287	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$318.113	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Colchester Public Library District

Unit Code: 062/030/10

County: Mcdonough

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$74,000

Equalized Assessed Valuation: \$8,351,474

Population: 1,396

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$15,072

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$1.147	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$1	\$60	\$34
Revenue Collected During FY 13:	\$33.328	\$237,706	\$173,861
Expenditures During FY 13:	\$34.207	\$223,686	\$154,834
Per Capita Revenue:	\$24	\$58	\$43
Per Capita Expenditures:	\$25	\$53	\$38
Revenues over (under) Expenditures:	-\$879	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	0.78%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$268	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Colona Public Library District**

Unit Code: **037/020/10** County: **Henry**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$312,813**

Equalized Assessed Valuation: **\$95,394,508**

Population: **6,084**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$119,631**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$190.695	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$31	\$60	\$34
Revenue Collected During FY 13:	\$243.717	\$237,706	\$173,861
Expenditures During FY 13:	\$235.926	\$223,686	\$154,834
Per Capita Revenue:	\$40	\$58	\$43
Per Capita Expenditures:	\$39	\$53	\$38
Revenues over (under) Expenditures:	\$7.791	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	84.13%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$198.486	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$33	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$101.510	\$90,939	\$
Total Unrestricted Net Assets:	\$96.977	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Cook Memorial Public Library District**

Unit Code: **049/020/10** County: **Lake**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$10,658,000**

Equalized Assessed Valuation: **\$2,915,293,978**

Population: **59,842**

Employees:

Full Time: **49**

Part Time: **109**

Salaries Paid: **\$3,671,992**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$5,661,274	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$95	\$98	\$69
Revenue Collected During FY 13:	\$8,377,654	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$7,916,153	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$140	\$117	\$83
Per Capita Expenditures:	\$132	\$119	\$79
Revenues over (under) Expenditures:	\$461,501	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	70.14%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$5,552,097	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$93	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,000	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$8,318,819	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$10.020.035	\$2,727,144	\$265,000
Per Capita Debt:	\$167	\$85	\$14
General Obligation Debt over EAV:	0.34%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Cordova Public Library District**

Unit Code: **081/002/10** County: **Rock Island**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$251,500**

Equalized Assessed Valuation: **\$186,065,022**

Population: **1,069**

Employees:

Full Time: **2**

Part Time: **8**

Salaries Paid: **\$133,681**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$698.136	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$653	\$60	\$34
Revenue Collected During FY 13:	\$313.417	\$237,706	\$173,861
Expenditures During FY 13:	\$257.496	\$223,686	\$154,834
Per Capita Revenue:	\$293	\$58	\$43
Per Capita Expenditures:	\$241	\$53	\$38
Revenues over (under) Expenditures:	\$55.921	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	292.84%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$754.057	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$705	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$754.057	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Crab Orchard Public Library District**

Unit Code: **100/010/10** County: **Williamson**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$188,700**

Equalized Assessed Valuation: **\$70,496,478**

Population: **7,408**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$49,490**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$25.967	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$4	\$60	\$34
Revenue Collected During FY 13:	\$124.925	\$237,706	\$173,861
Expenditures During FY 13:	\$111.178	\$223,686	\$154,834
Per Capita Revenue:	\$17	\$58	\$43
Per Capita Expenditures:	\$15	\$53	\$38
Revenues over (under) Expenditures:	\$13.747	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	35.72%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$39.714	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$5	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Crestwood Public Library District**

Unit Code: **016/034/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$822,400**

Equalized Assessed Valuation: **\$292,511,821**

Population: **9,337**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$195,163**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$77.317	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$8	\$60	\$34
Revenue Collected During FY 13:	\$515.276	\$237,706	\$173,861
Expenditures During FY 13:	\$440.330	\$223,686	\$154,834
Per Capita Revenue:	\$55	\$58	\$43
Per Capita Expenditures:	\$47	\$53	\$38
Revenues over (under) Expenditures:	\$74.946	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	34.58%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$152.263	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$16	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$627.577	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Crete Public Library District**

Unit Code: **099/002/10**

County: **Will**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,525,200**

Equalized Assessed Valuation: **\$347,276,280**

Population: **8,281**

Employees:

Full Time: **8**

Part Time: **23**

Salaries Paid: **\$704,025**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,107,618	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$255	\$98	\$69
Revenue Collected During FY 13:	\$1,870,118	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,856,143	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$226	\$117	\$83
Per Capita Expenditures:	\$224	\$119	\$79
Revenues over (under) Expenditures:	\$13,975	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	100.56%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,866,593	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$225	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,410,695	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$2,571,337	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$265.000	\$2,727,144	\$265,000
Per Capita Debt:	\$32	\$85	\$14
General Obligation Debt over EAV:	0.08%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Creve Coeur Public Library District**

Unit Code: **090/006/10** County: **Tazewell**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$228,271**

Equalized Assessed Valuation: **\$49,571,475**

Population: **5,448**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$68,217**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$284.527	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$52	\$60	\$34
Revenue Collected During FY 13:	\$200.755	\$237,706	\$173,861
Expenditures During FY 13:	\$134.897	\$223,686	\$154,834
Per Capita Revenue:	\$37	\$58	\$43
Per Capita Expenditures:	\$25	\$53	\$38
Revenues over (under) Expenditures:	\$65.858	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	259.74%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$350.385	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$64	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$155.743	\$12,491	\$
Total Unreserved Funds:	\$194.547	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$